



JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714-6076

00000381 DPI 802 245 33608 - NNYNN P 1 000000000 D1 0000  
NES LLC  
NEW YORK STRATEGY GROUP  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08

**JPMorgan Private Bank Team**

Janet Young [REDACTED]  
William J Doherty [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>94,037.36</b>
Deposits & Credits	2	200,000.00
Checks Paid	68	(60,399.25)
Payments & Transfers	10	(166,850.90)
<b>Ending Balance</b>	<b>80</b>	<b>\$66,787.21</b>

Average Daily Balance ..... \$90,362